



Daily News Summary

Stock Bangladesh Limited

Date: 3rd. February 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

SAIFPOWER

Today's Index Mover

LANKABAFIN

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

05 FEB 2017

DHAKA STOCK

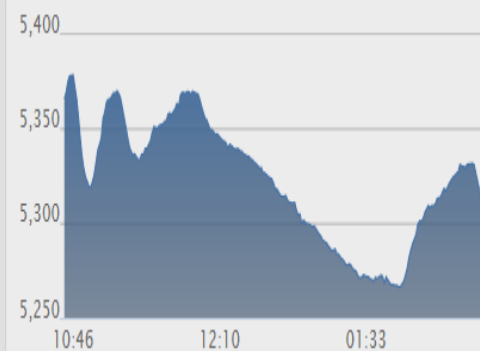
CHITTAGONG STOCK

DSEX INDEX

5322.87

-42.27

-0.79 %



DS30 INDEX

1952.41

-4.49

-0.23%

TRADE STATUS

+105

-206

=18

135590

215.2112

6779.70

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	144,443
Volume	228,065,495
Turnover	7,459.90 million

INDEX INFORMATION

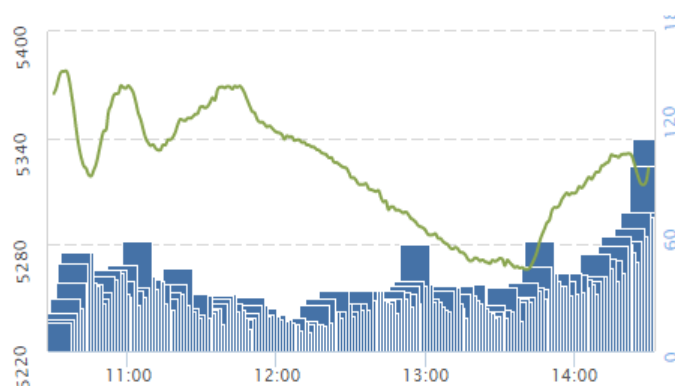
Index Name	Change Point
DS30	-36.74
DSEX	-108.75

Trade Status

+65 -249 = 15

INDEX

DSEX DSE30 DSI



Trading Code: MODERNDYE

News Title: MODERNDYE: Continuing in "Z" category

News: As per Regulation 2(1)(z) of the Dhaka Stock Exchange (Settlement of Transactions) Regulations, 2013, the company will remain in "Z" category despite their submission of dividend disbursement compliance report as the Company does not have any production and is running on rental of premises on commercial basis. The Board of Directors has not taken any decision yet regarding resumption of production in the near future.

Trading Code: PTL

News Title: PTL: Confirmation of sale by a Corporate Director

News: Paramount Spinning Limited, one of the Corporate Directors of the Company, has further reported that it has completed its sale of 47,00,000 shares of the Company at prevailing market price through Stock Exchange, as announced earlier.

Trading Code: NBL

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: NBL Securities Ltd. (DSE TREC No. 203), has withdrawn one of its Authorized Representatives, Mr. Mohammad Monir Hossain, with immediate effect.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Confirmation of sale by a Sponsor/Director

News: Mr. Maksudur Rahman, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 20,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SPCL

News Title: SPCL: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "AA2" along with a stable outlook based on audited financial statements up to June 30, 2016; bank liability position as on January 3, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: LIBRAINFU

News Title: LIBRAINFU: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 4.74 for October-December, 2016 as against Tk. 8.14 for October-December, 2015; EPS was Tk. 0.78 for July-December, 2016 as against Tk. 2.69 for July-December, 2015. NOCFPS was Tk. 2.28 for July-December, 2016 as against Tk. 43.51 for July-December, 2015. NAV per share was Tk. 1,576.37 as on December 31, 2016 and Tk. 1,575.64 as on December 31, 2015.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 13, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Mutual Fund Weekly Nav (05.02.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.69	10.74
2	1STPRIMFMF	13.03	16.84
3	ABB1STMF	12.23	10.88
4	AIBL1STIMF	11.13	10.26
5	DBH1STMF	10.85	10.00
6	EBL1STMF	11.42	10.63
7	EBLNRBMF	11.43	10.52
8	FBFIF	11.76	10.50
9	GRAMEENS2	18.04	10.62
10	GREENDELMF	10.87	10.03
11	ICB1STNRB	23.52	31.09
12	ICB2NDNRB	12.29	14.90
13	ICB3RDNRB	8.95	11.55
14	ICBAMCL2ND	10.28	13.39
15	ICBEPMF1S1	9.37	12.03
16	IFIC1STMF	11.67	10.72
17	IFILISLMF1	10.14	11.26

BANGLADESH
LIMITED
STOCK EXCHANGE

SL No.	Name	CMP	CP
18	LRGLOBMF1	10.57	10.01
19	MBL1STMF	11.19	10.23
20	NCCBLMF1	11.03	10.66
21	NLI1STMF	14.88	13.11
22	PF1STMF	9.21	11.62
23	PHPMF1	11.40	10.90
24	POPULAR1MF	11.65	10.87
25	PRIME1ICBA	9.35	11.59
26	RELIANCE1	13.25	11.02
27	SEBL1STMF	13.92	12.18
28	TRUSTB1MF	11.95	10.49
29	EXIM1STMF	11.87	10.50
30	ICBSONALI1	10.12	11.04
31	ATCSLGF	12.69	11.90
32	SEMLLECMF	10.76	10.66
33	VAMLBDMF1	11.08	10.72
34	VAMLRBBF	11.32	10.95
35	CAPMBDBLMF	10.04	10.07

CMP=Current Market Price : CP=Cost Price